

EXHIBIT B

NEIC CORRECTED 3RD QUARTER PRINTOUT

2008

Northeast Investment Club

September 30, 2008

of Days in the quarter =

Admin ck written for prev Q =

Bank serv charges for Q =

Member	92						
	29,763.20	2	6	4	3	5	7
	Beginning Balance	Q2 - 08 Admin Fee	Capital Withdrawals	Capital Contrib	Total Earnings	Ending Balance	or 3 admin S/B
Seth Mitchell Avergon	43,412.60	325.59		5,000.00	735.20	48,822.21	366.17
Larry Berger	159,664.05	997.90			2,419.69	161,085.84	1,006.79 x
David Berkwitz	145,592.18	909.95		554.00	2,215.40	147,451.63	921.57 x
Joyce Berkwitz	32,602.63	244.52		200.00	497.75	33,055.86	247.92
Paula Berkwitz	32,602.63	244.52		200.00	497.75	33,055.86	247.92
Shari & David Berkwitz (closed 6/30/08)	-	-			-	-	-
Hetty Berkwitz #1	191,950.62	1,199.69	25,000.00		2,860.99	168,611.92	1,053.82 x
Hetty Berkwitz #2	8,033.48	50.21			121.72	8,104.99	50.66 x
Mark & Linda Bessell #1	283,874.80	1,419.37		5,000.00	4,394.20	291,849.63	1,459.25 y
Mark & Linda Bessell #2	138,109.59	690.55		1,000.00	2,110.96	140,530.00	702.65 y
Mark & Linda Bessell #3	47,354.39	236.77	25,000.00		390.22	22,507.84	112.54 y
Ann C. Binder, Tee U/A dtd 8/10/95	456,602.65	2,283.01	84,232.00		5,752.99	375,840.63	1,879.20 y
Deborah A Brooks (joined 6/3/08)	100,793.47	186.91			1,602.24	102,208.80	189.54 x
Abraham Cohen	8,801.01	66.01			133.21	8,868.21	66.51
Marilyn Conrath	30,601.11	229.51		5,000.00	530.11	35,901.71	269.26
Susan Derby	2,554.50	19.16			38.67	2,574.01	19.31
Judith Diamond	75,170.43	563.78			1,137.56	75,744.21	568.08
Lawrence & Barbara Dubinet	55,148.83	413.62			836.40	55,571.61	416.79
Laura Dubinet	380,438.38	1,902.19	30,000.00	1,141.00	5,678.08	355,355.27	1,776.78 y
Brian and Bridget Englehardt	51,480.22	386.10		232.00	769.66	52,095.78	390.72
Nan Fiedler	55,322.24	414.92			837.43	55,744.75	418.09
Jane Fox Costello	39,687.16	297.65			600.70	39,990.21	299.93
Deborah Friedman	168,115.78	1,050.72			2,546.78	169,611.84	1,060.07 x
Ronnie Friedman Special Needs Trust Account	6,926.15	51.95			98.77	6,972.97	52.30
Freda Friedman #1	337,025.05	1,685.13	57,000.00		4,320.21	282,660.13	1,413.30 y
Freda Friedman #2	10,408.71	52.04			158.92	10,515.59	52.58 y
Ethan Towler Grayman	31,243.36	234.33	8,000.00		347.61	23,356.64	175.17

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* = added together, but not eligible for reduced admin fee
 x = eligible for reduced admin fee - 2.5%/yr, because investment is > \$100,000, < \$250,000
 y = eligible for reduced admin fee - 2.0%/yr, because investment is > \$250,000, < \$500,000
 z = eligible for reduced admin fee - 1.5%/yr, because investment is > \$500,000